

Eastern Cape: Inkwanca(EC133) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	3 169	3 149	2 147	2 112	2 112	2 112	2 964	3 000	3 240	3 699
Service charges	9 503	5 508	7 520	5 457	5 457	5 457	4 614	7 275	7 857	8 512
Investment revenue	-	1	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	25 703	25 703	25 703	7 626	18 770	19 949	21 154
Other own revenue	11 365	15 765	17 440	482	482	482	21 998	9 094	9 862	10 679
Total Revenue (excluding capital transfers and contributions)	24 036	24 423	27 107	33 754	33 754	33 754	37 202	38 138	40 908	44 045
Total Expenditure										
Employee costs	10 220	9 834	13 298	15 743	15 743	15 743	21 513	19 089	20 616	22 265
Remuneration of councillors	-	1 235	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1 207	770	1 468	3 550	3 550	3 550	1 664	8 260	9 305	10 049
Transfers and grants	-	194	-	189	189	189	-	-	-	-
Other expenditure	14 078	12 279	12 306	14 272	14 272	14 272	13 906	10 790	10 988	11 731
Total Expenditure	25 505	24 313	27 072	33 754	33 754	33 754	37 083	38 138	40 908	44 045
Surplus/(Deficit)	(1 469)	110	35	-	-	-	119	0	(0)	0
Transfers recognised - capital	-	-	-	-	-	-	690	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 469)	110	35	-	-	-	808	0	(0)	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 469)	110	35	-	-	-	808	0	(0)	0
Capital expenditure & funds sources										
Capital expenditure	65 125	(64 592)	-	7 539	7 539	7 539	2 755	9 106	10 955	11 580
Transfers recognised - capital	-	-	-	-	-	-	2 755	8 236	10 015	10 565
Public contributions & donations	-	-	-	-	-	-	-	750	810	875
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	120	130	140
Total sources of capital funds	-	-	-	-	-	-	2 755	9 106	10 955	11 580
Financial position										
Total current assets	-	-	5 062	2 494	2 494	2 494	-	-	-	-
Total non current assets	-	-	263	4 937	4 937	4 937	-	-	-	-
Total current liabilities	-	-	11 449	7 849	7 849	7 849	-	-	-	-
Total non current liabilities	-	-	2 161	804	804	804	-	-	-	-
Community wealth/Equity	-	-	(8 285)	(1 222)	(1 222)	(1 222)	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	41 148	4 848	4 848	4 848	5 457	9 106	10 954	11 579
Net cash from (used) investing	-	-	(7 442)	(4 848)	(4 848)	(4 848)	(1 579)	(9 106)	(10 954)	(11 579)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	33 706	(0)	(0)	(0)	3 878	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	354	191	191	191	-	-	-	-
Application of cash and investments	-	-	9 785	5 896	5 896	5 896	-	-	-	-
Balance - surplus (shortfall)	-	-	(9 431)	(5 705)	(5 705)	(5 705)	-	-	-	-
Asset management										
Asset register summary (WDV)	65 125	(64 592)	-	7 539	7 539	7 539	2 755	9 106	10 955	11 580
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	15 285	8 276	-	1 627	2 662	2 662	-	2 860	3 089	3 335
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Inkwanca(EC133) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fig

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		24 036	24 423	11 665	13 516	13 516	13 516	16 172	17 155	18 347
Executive & Council		24 036	24 423	2 787	1 225	1 225	1 225	5 017	5 418	5 852
Budget & Treasury Office				8 878	8 923	8 923	8 923	11 155	11 737	12 495
Corporate Services					3 367	3 367	3 367			
<i>Community and Public Safety</i>		-	-	450	1 657	1 657	1 657	2 427	2 628	2 856
Community & Social Services				230	1 632	1 632	1 632	2 337	2 523	2 731
Sport And Recreation										
Public Safety				215						
Housing				5	25	25	25	90	105	125
Health										
<i>Economic and Environmental Services</i>		-	-	451	220	220	220	990	1 077	1 163
Planning and Development				451				720	778	840
Road Transport					220	220	220	270	299	323
Environmental Protection										
<i>Trading Services</i>		-	-	14 541	18 361	18 361	18 361	18 550	20 048	21 679
Electricity				3 788	4 342	4 342	4 342	6 250	6 764	7 333
Water				3 859						
Waste Water Management				3 362	10 350	10 350	10 350	9 447	10 203	11 019
Waste Management				3 531	3 669	3 669	3 669	2 853	3 081	3 327
<i>Other</i>	4									
Total Revenue - Standard	2	24 036	24 423	27 107	33 754	33 754	33 754	38 138	40 908	44 045
Expenditure - Standard										
<i>Governance and Administration</i>		25 505	24 313	8 952	11 714	11 714	11 714	12 794	13 152	14 068
Executive & Council		25 505	24 313	2 787	1 225	1 225	1 225	5 017	5 418	5 852
Budget & Treasury Office				3 584	4 247	4 247	4 247	4 453	4 144	4 340
Corporate Services				2 580	6 242	6 242	6 242	3 323	3 589	3 876
<i>Community and Public Safety</i>		-	-	3 457	3 098	3 098	3 098	3 774	4 076	4 402
Community & Social Services				2 338	2 453	2 453	2 453	3 176	3 430	3 704
Sport And Recreation				23	13	13	13	14	15	16
Public Safety				722						
Housing				373	632	632	632	585	631	682
Health										
<i>Economic and Environmental Services</i>		-	-	1 585	1 801	1 801	1 801	2 700	2 917	3 150
Planning and Development				451				720	778	840
Road Transport				1 134	1 801	1 801	1 801	1 980	2 139	2 310
Environmental Protection										
<i>Trading Services</i>		-	-	13 078	17 141	17 141	17 141	18 870	20 763	22 424
Electricity				3 779	4 567	4 567	4 567	6 570	7 480	8 078
Water				3 687						
Waste Water Management				3 397	8 905	8 905	8 905	9 447	10 203	11 019
Waste Management				2 215	3 669	3 669	3 669	2 853	3 081	3 327
<i>Other</i>	4									
Total Expenditure - Standard	3	25 505	24 313	27 072	33 754	33 754	33 754	38 138	40 908	44 045
Surplus/(Deficit) for the year		(1 469)	110	35	-	-	-	0	(0)	0

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Inkwanca(EC133) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	3 169	3 149	1 916	2 112	2 112	2 112	2 599	3 000	3 240	3 699
Property rates - penalties and collection charges		-	-	230	-	-	-	364	-	-	-
Service charges - electricity revenue	2	-	-	95	3 992	3 992	3 992	2 368	5 550	5 994	6 500
Service charges - water revenue	2	-	-	3 859	-	-	-	626	-	-	-
Service charges - sanitation revenue	2	-	-	3 316	1 200	1 200	1 200	1 444	1 200	1 296	1 400
Service charges - refuse revenue	2	-	-	250	265	265	265	172	375	405	437
Service charges - other		9 503	5 508	-	-	-	-	5	150	162	175
Rental of facilities and equipment		-	-	1	-	-	-	128	76	85	99
Interest earned - external investments		-	1	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	1 986	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	120	-	-	-	86	190	214	238
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	6 768	8 525	9 215	9 959
Transfers recognised - operational		-	-	-	25 703	25 703	25 703	7 626	18 770	19 949	21 154
Other own revenue	2	11 365	13 779	17 319	482	482	482	15 016	303	348	383
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		24 036	24 423	27 107	33 754	33 754	33 754	37 202	38 138	40 908	44 045
Expenditure By Type											
Employee related costs	2	10 220	9 834	13 298	15 743	15 743	15 743	21 513	19 089	20 616	22 265
Remuneration of councillors		-	1 235	-	-	-	-	-	-	-	-
Debt impairment	3	-	4 863	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	3 550	3 550	3 550	327	5 450	6 270	6 772
Other Materials	8	1 207	770	1 468	-	-	-	1 338	2 810	3 035	3 277
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	194	-	189	189	189	-	-	-	-
Other expenditure	4,5	14 078	7 416	12 306	14 272	14 272	14 272	13 906	10 790	10 988	11 731
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		25 505	24 313	27 072	33 754	33 754	33 754	37 083	38 138	40 908	44 045
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	690	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(1 469)	110	35	-	-	-	808	0	(0)	0
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 469)	110	35	-	-	-	808	0	(0)	0
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 469)	110	35	-	-	-	808	0	(0)	0
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 469)	110	35	-	-	-	808	0	(0)	0

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Inkwanca(EC133) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		3 376	(3 205)	-	-	-	-	-	-	-	-
Executive & Council											
Budget & Treasury Office		3 376	(3 205)								
Corporate Services											
<i>Community and Public Safety</i>		13 379	(13 373)	-	2 348	2 348	2 348	2 352	4 341	-	-
Community & Social Services		2 355	(2 349)		2 348	2 348	2 348	2 352	4 341		
Sport And Recreation											
Public Safety											
Housing		11 024	(11 024)								
Health											
<i>Economic and Environmental Services</i>		10 590	(10 235)	-	-	-	-	403	3 920	10 042	10 594
Planning and Development		528	(173)						25	27	29
Road Transport		10 062	(10 062)					403	3 895	10 015	10 565
Environmental Protection											
<i>Trading Services</i>		37 780	(37 780)	-	5 191	5 191	5 191	-	845	913	986
Electricity		8 693	(8 693)		4 557	4 557	4 557		95	103	111
Water		17 457	(17 457)								
Waste Water Management		11 630	(11 630)		525	525	525		750	810	875
Waste Management					109	109	109				
<i>Other</i>											
Total Capital Expenditure - Standard	3	65 125	(64 592)	-	7 539	7 539	7 539	2 755	9 106	10 955	11 580
Funded by:											
National Government								2 755	8 236	10 015	10 565
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	2 755	8 236	10 015	10 565
Public contributions and donations	5								750	810	875
Borrowing	6										
Internally generated funds									120	130	140
Total Capital Funding	7	-	-	-	-	-	-	2 755	9 106	10 955	11 580

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Inkwanca(EC133) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: Inkwanika (EC133) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				315	150	150	150				
Call investment deposits	1			39	41	41	41				
Consumer debtors	1			397	2 053	2 053	2 053				
Other debtors					250	250	250				
Current portion of long-term receivables				4 310							
Inventory	2										
Total current assets		-	-	5 062	2 494	2 494	2 494	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			263	4 937	4 937	4 937				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	263	4 937	4 937	4 937	-	-	-	-
TOTAL ASSETS		-	-	5 326	7 431	7 431	7 431	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			109							
Consumer deposits				178	186	186	186				
Trade and other payables	4			10 525	7 663	7 663	7 663				
Provisions				638							
Total current liabilities		-	-	11 449	7 849	7 849	7 849	-	-	-	-
Non current liabilities											
Borrowing				2 069	64	64	64				
Provisions				92	740	740	740				
Total non current liabilities		-	-	2 161	804	804	804	-	-	-	-
TOTAL LIABILITIES		-	-	13 610	8 653	8 653	8 653	-	-	-	-
NET ASSETS	5	-	-	(8 285)	(1 222)	(1 222)	(1 222)	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				(8 285)	(1 222)	(1 222)	(1 222)				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	(8 285)	(1 222)	(1 222)	(1 222)	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Inkwanca(EC133) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				59 204	8 351	8 351	8 351	21 115	19 600	21 209	23 160
Government - operating	1				30 251	30 251	30 251	16 930	18 538	19 699	20 884
Government - capital	1								8 236	10 015	10 565
Interest											
Dividends											
Payments											
Suppliers and employees				(18 055)	(21 526)	(21 526)	(21 526)	(32 588)	(37 262)	(39 963)	(43 023)
Finance charges					(12 228)	(12 228)	(12 228)		(6)	(6)	(7)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	41 148	4 848	4 848	4 848	5 457	9 106	10 954	11 579
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(7 442)	(4 848)	(4 848)	(4 848)	(1 579)	(9 106)	(10 954)	(11 579)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(7 442)	(4 848)	(4 848)	(4 848)	(1 579)	(9 106)	(10 954)	(11 579)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	33 706	(0)	(0)	(0)	3 878	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2			33 706	(0)	(0)	(0)	3 878			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Inkwanca(EC133) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: Inkwanika (EC 135) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	65 125	(64 592)	-	7 539	7 539	7 539	9 106	10 955	11 580
Infrastructure - Road Transport		10 062	(10 062)					3 895	10 015	10 565
Infrastructure - Electricity		8 693	(8 693)		4 500	4 500	4 500	95	103	111
Infrastructure - Water		17 457	(17 457)		525	525	525	750	810	875
Infrastructure - Sanitation		11 630	(11 630)							
Infrastructure - Other					166	166	166			
Infrastructure		47 842	(47 842)	-	5 191	5 191	5 191	4 740	10 928	11 551
Community		265	(259)		2 348	2 348	2 348	4 341		
Heritage assets										
Investment properties										
Other assets	6	17 018	(16 492)					25	27	29
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	10 062	(10 062)	-	-	-	-	3 895	10 015	10 565
Infrastructure - Electricity		8 693	(8 693)	-	4 500	4 500	4 500	95	103	111
Infrastructure - Water		17 457	(17 457)	-	525	525	525	750	810	875
Infrastructure - Sanitation		11 630	(11 630)	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	166	166	166	-	-	-
Infrastructure		47 842	(47 842)	-	5 191	5 191	5 191	4 740	10 928	11 551
Community		265	(259)	-	2 348	2 348	2 348	4 341	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	17 018	(16 492)	-	-	-	-	25	27	29
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		65 125	(64 592)	-	7 539	7 539	7 539	9 106	10 955	11 580
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	10 062	(10 062)					3 895	10 015	10 565
Infrastructure - Electricity		8 693	(8 693)		4 500	4 500	4 500	95	103	111
Infrastructure - Water		17 457	(17 457)		525	525	525	750	810	875
Infrastructure - Sanitation		11 630	(11 630)							
Infrastructure - Other					166	166	166			
Infrastructure		47 842	(47 842)	-	5 191	5 191	5 191	4 740	10 928	11 551
Community		265	(259)		2 348	2 348	2 348	4 341		
Heritage assets										
Investment properties										
Other assets	6	17 018	(16 492)					25	27	29
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		65 125	(64 592)	-	7 539	7 539	7 539	9 106	10 955	11 580
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	-	-	-	-	-	-	-
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		1 207	1 083		300	300	300	1 235	1 334	1 440
Other materials					717	590	590	1 099	1 149	1 241
Contracted Services										
Other expenditure		14 078	7 193		610	1 772	1 772	526	606	654
Total Repairs and Maintenance Expenditure		15 285	8 276	-	1 627	2 662	2 662	2 860	3 089	3 333

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Households receiving Free Basic Service:	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided:	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)										
Highest level of free service provided:										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided:	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)										

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Eastern Cape: Inkwanca(EC133) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	33 706	(0)	(0)	(0)	3 878	–	–	–
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	(9 431)	(5 705)	(5 705)	(5 705)	–	–	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	30.4	(0.0)	(0.0)	(0.0)	2.1	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(1 469)	110	35	–	–	–	808	0	(0)	0
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(48.0%)	30.5%	(33.4%)	(6.0%)	(6.0%)	(21.4%)	27.3%	2.0%	2.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	186.1%	73.9%	73.9%	73.9%	55%	89.3%	101.2%	101.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	56.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	64.3%	64.3%	64.3%	57.3%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(51.1%)	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Eastern Cape: Inkwanca(EC133) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Eastern Cape: Inkwanca(EC133) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			1 970	–	4 708	(2 404)	(2 404)	(2 404)	(4 708)	(2 303)	–	–

Eastern Cape: Inkwanca(EC133) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		47 842	(47 842)	-	5 191	5 191	5 191	4 740	10 928	11 551
Infrastructure - Road Transport		10 062	(10 062)	-	-	-	-	3 895	10 015	10 565
Roads, Pavements, Bridges and Storm Water		10 062	(10 062)	-	-	-	-	3 895	10 015	10 565
Infrastructure - Electricity		8 693	(8 693)	-	4 500	4 500	4 500	95	103	111
Electricity Reticulation		8 693	(8 693)	-	-	-	-	95	103	111
Street Lighting					4 500	4 500	4 500			
Infrastructure - Water		17 457	(17 457)	-	525	525	525	750	810	875
Water Reservoirs and Reticulation		17 457	(17 457)	-	525	525	525	750	810	875
Infrastructure - Sanitation		11 630	(11 630)	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		11 630	(11 630)	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	166	166	166	-	-	-
Waste Mangement										
Transportation										
Housing										
Gas										
Other					166	166	166			
Community		265	(259)	-	2 348	2 348	2 348	4 341	-	-
Parks and Gardens										
Sportfields										
Community Halls					2 348	2 348	2 348	4 341		
Libraries										
Recreational Facilities		265	(259)	-						
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		17 018	(16 492)	-	-	-	-	25	27	29
General Vehicles		1 892	(1 537)	-				25	27	29
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment		625	(768)	-						
Abattoirs										
Markets										
Civic Land and Buildings		3 477	(3 163)	-						
Other Land and Buildings		11 024	(11 024)	-						
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	65 125	(64 592)	-	7 539	7 539	7 539	9 106	10 955	11 580
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Inkwanca(EC133) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2 3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Inkwanca(EC133) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2 3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'